Appropriation or Fund Account		_		nt Symbol		J, and Balan					
	Daried of	De	ept	Assaunt	Cb	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of Fiscal
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Of Fiscal Year	Authority ¹	And Investment (Net) ²	Outlays (Net)	Transactions ³	Year ⁴
Office Of Personnel Management											
General Fund Accounts											
Salaries And Expenses, Office Of Personnel Management											
Fund Resources:	0044 0040	0.4		0400			7.057.450.00		4 000 007 50		5 047 700 50
Undisbursed Funds	2011-2012 2011	24		0100			7,257,456.00 90,516,604.00		1,309,667.50 40,144,464.37		5,947,788.50 50,372,139.63
	2010-2011					6,857,190.47	90,516,604.00		-515,878.73		7,373,069.20
	2010-2011					53,204,231.00			25,271,352.16		27,932,878.84
	2009					3,546,428.46			1,471,706.68		2,074,721.78
	2008					7,535,632.58			194,328.55		7,341,304.03
	2007					8,223,761.82			-56,381.01		8,280,142.83
	2006-2007					16,644.32					16,644.32
	2005-2007					1,388,209.26					1,388,209.26
	2006					1,514,074.86				1,514,074.86	
	No Year					4,267,157.32			-2,080,601.40		6,347,758.72
Accounts Receivable						96,910,206.65				-4,251,361.18	
Unfilled Customer Orders						7,183,666.56				-1,420,560.71	8,604,227.27
Fund Equities:						10 111 111 50				47.050.447.40	00 000 504 04
Unobligated Balances (Expired)						-42,441,444.52				17,952,147.46	
Unobligated Balances (Unexpired)						-29,054,668.80				-25,998,314.44	
Accounts Payable Undelivered Orders						-38,733,038.83 -80,418,051.15				7,930,842.20 36,308,573.69	
Official vered Orders	Subtotal	24		0100		-00,410,031.13	97,774,060.00		65,738,658.12		
							, ,		, ,		
Payment To Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2011	24		0200			31,280,545,959.80		31,280,545,959.80		
Government Payment For Annuitants, Employees' Health Benefits, Office Of Personnel											
Management											
Fund Resources:				2000		4 070 070 000 00	40.000.000.700.04		40 455 040 005 00		4 470 000 400 00
Undisbursed Funds	No Year	24		0206		1,072,373,898.62	10,260,263,766.84		10,155,949,235.86		1,176,688,429.60
Fund Equities:						4 070 272 000 60				104 244 520 00	1 176 600 400 60
Accounts Payable	Subtotal	24		0206		-1,072,373,898.62 -0-	10,260,263,766.84		10,155,949,235.86	104,314,530.98 104,314,530.98	
	Subtotal	24		0200		-0-	10,200,203,100.04		10,100,545,200.00	104,314,330.90	-0
Salaries And Expenses, Office Of Inspector General, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	2011	24		0400			3,141,704.00		1,128,565.82		2,013,138.18
	2010					1,470,164.05			657,211.12		812,952.93
	2009					256,363.16			60,856.61		195,506.55
	2008					85,736.67			-25,017.31		110,753.98
	2007					33,573.70					33,573.70
	2006					57,403.89				57,403.89	
Accounts Receivable						6,838,864.25				-1,116,154.97	
Unfilled Customer Orders						67,975.87				-335,404.34	403,380.21
Fund Equities:											
Unobligated Balances (Expired)						-3,513,435.87				1,509,911.26	-5,023,347.13

Appropriation or Fund Account	<u> </u>	_		nt Symbol		l Baian					
Title	Period of Availability		ept Tr From		Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Accounts Payable Undelivered Orders	Subtotal	24	110111	0400		-3,278,122.87 -2,018,522.85 -0-	3,141,704.00		1,821,616.24	888,866.61 315,465.31 1,320,087.76	-4,166,989.48 -2,333,988.16 -0-
Government Payment For Annuitants, Employee Life Insurance Benefits, Office Of Personnel Management Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	24		0500		5,654,621.95	45,276,934.81		45,053,821.51		5,877,735.25
Accounts Payable Opm Building Delegation Fund, Office Of Personnel Management	Subtotal	24		0500		-5,654,621.95 -0-	45,276,934.81		45,053,821.51	223,113.30 223,113.30	-5,877,735.25 -0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	24		0600		6,956,183.82			345,930.22		6,610,253.60
Unobligated Balances (Unexpired) Accounts Payable						-1,457,907.04 -2,256,756.92				1,553,836.84 -1,074,962.56	-3,011,743.88 -1,181,794.36
Undelivered Orders Flexible Benefits Plan Reserve, Office Of Personnel Management	Subtotal	24		0600		-3,241,519.86 -0-			345,930.22	-824,804.50 -345,930.22	-2,416,715.36 -0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	24		0800		63,142,788.78			-25,768,218.03		88,911,006.81
Unobligated Balances (Unexpired)	Subtotal	24		0800		-63,142,788.78 -0-			-25,768,218.03	25,768,218.03 25,768,218.03	-88,911,006.81 -0-
Intragovernmental Funds											
Revolving Fund, Undistributed SIBAC Chargebacks For Washington, DC, Office Of Personnel Management Fund Resources: Undisbursed Funds	No Year	24		4571	24	569,878,460.49			-12,576,402.64		582,454,863.13
Accounts Receivable Unfilled Customer Orders Fund Equities:	No real	24		4071	24	107,885,132.49 1,064,002,473.13				-50,738,423.59 251,708,205.50	158,623,556.08 812,294,267.63
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-694,284,510.60 -63,131,201.13				-281,517,911.78 -11,947,120.73	-412,766,598.82 -51,184,080.40
	Subtotal	24		4571		-984,350,354.38 -0-			-12,576,402.64	105,071,653.24 12,576,402.64	-1,089,422,007.62 -0-
Special Fund Accounts											
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel Management Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities:	No Year	24		5391		3,344.27 42,115,307,000.00	1,592,327,628.69	-1,592,326,000.00 1,592,326,000.00			4,972.96 43,707,633,000.00
Unobligated Balances (Unexpired)						-42,115,310,344.27				1,592,327,628.69	-43,707,637,972.96

Footnotes At End Of Chapter

Appropriation or Fund Account			Accour	nt Symbol							
			ept			Balances, Beginning	Appropriations And	Transfers Borrowings		Balances Withdrawn	Balances, End Of Fiscal
Title	Period of		Tr	Account	Sub	Of Fiscal Year	Other Obligational	And Investment (Net) ²	Outlays (Net)	_And Other	Year ⁴
Title	Availability	Reg	From	Number	No.	0111000110001	Authority ¹	7 and anvisoument (1 tot)		Transactions ³	. 50.
Postal Service Contributions For Retiree Health Benefits, Office Of Personnel											
Management - Continued											
Fund Equities: - Continued											
Accounts Payable											
	Subtotal	24		5391		-0-	1,592,327,628.69			1,592,327,628.69	-0-
Trust Fund Accounts											
Civil Service Retirement And Disability Fund, Office Of Personnel Management											
Fund Resources:		١,,		0405	1	47 504 575 55	00 004 040 770 77	00 440 400 054 11	70 500 100 10: ==		00.045.000.15
Undisbursed Funds	No Year	24		8135		17,591,577.28	93,994,312,758.07	-23,448,100,651.44	70,530,488,401.76		33,315,282.15
Investments In Public Debt Securities						780,364,718,433.87		23,448,100,651.44			803,812,819,085.31
Fund Equities:											
Unobligated Balances (Unexpired)						-774,159,959,447.10				23,318,114,833.01	-797,478,074,280.11
Accounts Payable		٠.				-6,222,350,564.05				145,709,523.30	-6,368,060,087.35
	Subtotal	24		8135		-0-	93,994,312,758.07		70,530,488,401.76	23,463,824,356.31	-0-
CSR, Memorandum Account For "SWAP" Due To DISP											
Fund Resources:											
Undisbursed Funds	No Year	20		6900	35	754,478,659.43					754,478,659.43
Employees' Life Insurance Fund, Office Of Personnel Management											
Fund Resources:		٠.									
Undisbursed Funds	No Year	24		8424		5,678,175.52		-2,073,220,545.71	-2,072,501,227.05		4,958,856.86
Unrealized Discount On Investments						-461,373,666.11					-461,373,666.11
Investments In Public Debt Securities						37,604,722,148.52		2,073,220,545.71			39,677,942,694.23
Accounts Receivable						383,044,286.88				6,917,495.89	376,126,790.99
Fund Equities:											
Unobligated Balances (Unexpired)						-36,746,857,922.29				2,035,588,452.71	-38,782,446,375.00
Accounts Payable						-785,213,022.52				29,995,278.45	-815,208,300.97
	Subtotal	24		8424		-0-			-2,072,501,227.05	2,072,501,227.05	-0-
Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:											
Undisbursed Funds	No Year	24		8440		3,952,082.69		-2,949,480,904.30	-2,950,014,641.71		4,485,820.10
Unrealized Discount On Investments						-79,069,419.71		93,211.71			-78,976,208.00
Investments In Public Debt Securities						16,242,015,364.66		2,949,387,692.59			19,191,403,057.25
Accounts Receivable						2,031,205,888.56				145,929,893.30	1,885,275,995.26
Fund Equities:					1						
Unobligated Balances (Unexpired)					1	-14,067,971,750.39				2,516,269,318.23	-16,584,241,068.62
Accounts Payable	1					-4,130,132,165.81				287,815,430.18	-4,417,947,595.99
	Subtotal	24		8440		-0-			-2,950,014,641.71	2,950,014,641.71	-0-
Retired Employees' Health Benefits Fund, Office Of Personnel Management											
Fund Resources:					1						
Undisbursed Funds	No Year	24		8445	1	5,760.56		-4,820.00	-7,008.28		7,948.84
Unrealized Discount On Investments					1	-3,037.73		1,479.66			-1,558.07
Investments In Public Debt Securities						2,462,191.68		3,340.34			2,465,532.02
Accounts Receivable						71,192.95				7,685.93	63,507.02
Fund Equities:											
i una Equitos.	1	1			1	<u>i </u>		l l		<u>i </u>	

Title	Appropriation or Fund Account			Accour	nt Symbol						
Accounts Payable	Title	Period of Availability			Account Number	Sub No.	Of Eigeal Voor	Other Obligational		And Other	Balances, End Of Fiscal Year ⁴
Proprietary Receipts From The Public	Accounts Payable	Subtotal	24		8445		-141,703.87		 	68,392.35	-210,096.22
	Proprietary Receipts From The Public Intrabudgetary Transactions							-32,922,993,137.24	 -32,922,993,137.24		754,478,659.43

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.